

Form 1**Individual Estate Property Record and Report**

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Asset Cases**Case No.:** 12-31051**Trustee Name:** (530540) R. Keith Johnson**Case Name:** ADKINS, MARK ROBERT**Date Filed (f) or Converted (c):** 05/04/2012 (f)**§ 341(a) Meeting Date:** 06/06/2012**For Period Ending:** 07/10/2019**Claims Bar Date:**

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1 HOUSE AT 16309 BELLE ISLE DRIVE AND ADJOINING LO	2,500,000.00	0.00		0.00	FA	2,669,000.00	0.00
2 CABIN IN ASHE COUNTY, NC BOGGS ROAD TAX ID NO. 1	175,000.00	0.00		0.00	0.00	341,079.00	0.00
3 STORAGE BUILDING MT. VERNON ROAD IRON STATION, N	100,000.00	0.00		0.00	FA	190,537.00	0.00
4 ADKINS PET CENTER 3920 EAST HWY 27 IRON STATION,	300,000.00	0.00		0.00	FA	744,719.00	0.00
5 11.894 ACRES, OBIDS TOWNSHIP, ASHE COUNTY, NC SE	25,000.00	25,000.00		0.00	25,000.00	0.00	0.00
6 0.995 ACRES, OBIDS TOWNSHIP, ASHE COUNTY, NC SEE	0.00	0.00		3,184.00	FA	0.00	0.00
7 839 SNOWQUEEN DRIVE CHULUOTA, FL 32766	297,500.00	51,500.00		0.00	FA	246,000.00	0.00
8 859 SNOWQUEEN DRIVE CHULUOTA, FL 32766	259,000.00	13,000.00		0.00	FA	246,000.00	0.00
9 NEWDOMINION BANK PO BOX 37389 CHARLOTTE, NC 282	68.00	68.00		11,384.84	FA	0.00	0.00
10 HOUSEHOLD GOODS & FURNISHINGS 16309 BELLE ISLE D	59,985.00	59,985.00		0.00	FA	0.00	0.00
11 2 CHAIRS AND SMALL TABLE	150.00	0.00		0.00	FA	0.00	150.00
12 1 SMALL COUCH	300.00	0.00		0.00	FA	0.00	300.00
13 PANASONIC FLAT SCREEN TV	300.00	0.00		0.00	FA	0.00	300.00
14 QUEEN-SIZE BED	600.00	0.00		0.00	FA	0.00	600.00
15 1 ARM CHAIR	100.00	0.00		0.00	FA	0.00	100.00
16 SMALL DRESSER	200.00	0.00		0.00	FA	0.00	200.00
17 MAYTAG WASHER AND DRYER	400.00	0.00		0.00	FA	0.00	400.00
18 SECTIONAL COUCH	300.00	0.00		0.00	FA	0.00	300.00
19 60" SAMSUNG TELEVISION	500.00	0.00		0.00	FA	0.00	500.00
20 GLASS COFFEE TABLE	400.00	0.00		0.00	FA	0.00	400.00
21 2 NIGHTSTANDS	300.00	0.00		0.00	FA	0.00	300.00
22 9' SLATE POOL TABLE (RENAISSANCE)	1,500.00	50.00		0.00	FA	0.00	1,450.00
23 3 LAMPS	450.00	0.00		0.00	FA	0.00	450.00
24 ROUND GLASS-TOP TABLE AND 4 CHAIRS	800.00	0.00		0.00	FA	0.00	800.00
25 CHAIR AND OTTOMAN	150.00	0.00		0.00	FA	0.00	150.00
26 CLOTHING	400.00	0.00		0.00	FA	0.00	400.00

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Asset Cases**Case No.:** 12-31051**Trustee Name:** (530540) R. Keith Johnson**Case Name:** ADKINS, MARK ROBERT**Date Filed (f) or Converted (c):** 05/04/2012 (f)**§ 341(a) Meeting Date:** 06/06/2012**For Period Ending:** 07/10/2019**Claims Bar Date:**

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
27 ROLEX STAINLESS STEEL SEA-DWELLER WATCH	2,500.00	0.00		0.00	FA	0.00	2,500.00
28 AMT CAL. 380 9MM KURZ BACK UP PISTOL	150.00	0.00		0.00	FA	0.00	150.00
29 CALLOWAY GOLF CLUBS	200.00	0.00		0.00	FA	0.00	200.00
30 SIGNED FOOTBALL	50.00	0.00		0.00	FA	0.00	50.00
31 DAN MARINO FRAMED JERSEY	300.00	0.00		0.00	FA	0.00	300.00
32 529 COLLEGE SAVINGS PLAN F/B/O TYLER HERBRANDSON	20,141.00	0.00		0.00	FA	0.00	20,141.00
33 WMA MANAGEMENT, LLC 401(K) PS PLAN OPPENHEIMER FU	204,416.00	0.00		0.00	FA	0.00	204,416.00
34 MORGAN STANLEY IRA	9,211.00	0.00		0.00	FA	0.00	9,211.00
35 ADKINS LAND GROUP, INC. F/K/A TIMBERLINE CORPORA	0.00	0.00		0.00	FA	0.00	0.00
36 WMA MANAGEMENT, LLC MANAGER OF PRESENT ASSET COM	0.00	0.00		17,500.00	FA	0.00	0.00
37 ADKINS AVIATION, LLC F/K/A TIMBERLINE AVIATION,	0.00	0.00		0.00	FA	0.00	0.00
38 SWIPER LOT CLEARING, INC. F/K/A FOUR SEASONS LAN	0.00	0.00		0.00	FA	0.00	0.00
39 LANDSTAR DEVELOPMENT, LLC DEBTOR IS 50% MEMBER A	0.00	0.00		0.00	FA	0.00	0.00
40 NC MOUNTAIN INVESTMENTS, LLC DEBTOR IS 50% MEMBE	0.00	0.00		0.00	FA	0.00	0.00
41 WATERFRONT GROUP FLORIDA, LLC DEBTOR IS 50% MEMB	0.00	0.00		0.00	FA	0.00	0.00
42 WATERFRONT GROUP NC, LLC DEBTOR IS 50% MEMBER AN	0.00	0.00		0.00	FA	0.00	0.00
43 WATERFRONT GROUP WETAPPO, LLC F/K/A WATERFRONT G	0.00	0.00		0.00	FA	0.00	0.00
44 WATERFRONT GROUP, INC. DEBTOR IS 50% SHAREHOLDER	0.00	0.00		0.00	FA	0.00	0.00
45 WATERFRONT GROUP, LLC DEBTOR IS 50% MEMBER AND A	0.00	0.00		0.00	FA	0.00	0.00
46 WFG MANAGEMENT, LLC DEBTOR IS 50% MEMBER AND A M	0.00	0.00		0.00	FA	0.00	0.00
47 ADKINS PET CENTER DEBTOR IS A 50% OWNER	0.00	0.00		0.00	FA	0.00	0.00
48 255,000 SHARES IN TFN, INC. (THE FOOTBALL NETWORK	0.00	0.00		0.00	FA	0.00	0.00
49 15,000 SHARES OF SLON STOCK	0.00	0.00		0.00	FA	0.00	0.00
50 WMA, LP SOLE MEMBER OF RECENT ASSET COMPANIES.	0.00	0.00		0.00	FA	0.00	0.00
51 SAM CARVER - DIAMOND POINT INVESTORS COSTA RICA	450,000.00	450,000.00		0.00	FA	0.00	0.00

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Individual Estate Property Record and Report

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Asset Cases

Case No.: 12-31051

Trustee Name: (530540) R. Keith Johnson

Case Name: ADKINS, MARK ROBERT

Date Filed (f) or Converted (c): 05/04/2012 (f)

§ 341(a) Meeting Date: 06/06/2012

For Period Ending: 07/10/2019

Claims Bar Date:

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
52	WATERFRONT GROUP AURORA, LLC (LOAN)	48,772.22	48,772.22		0.00	FA	0.00
53	WATERFRONT GROUP EAGLES CHASE, LLC (LOAN)	80,374.50	80,374.50		0.00	FA	0.00
54	2011 CHEVY AVALANCHE	37,650.00	0.00		0.00	FA	36,747.00
55	OFFICE CHAIR	300.00	0.00		0.00	FA	300.00
56	L-SHAPED DESK	200.00	0.00		0.00	FA	200.00
57	DELL COMPUTER	100.00	0.00		0.00	FA	100.00
58	MEMBERSHIP INTEREST IN PENINSULA GOLF CLUB	0.00	Unknown		0.00	FA	0.00
59	2 CAROLINA PANTHERS CLUB LEVEL PSL'S	4,000.00	4,000.00		0.00	FA	0.00
60	POTENTIAL CLAIM FOR FRAUDULENT INVESTMENT AGAINST	225,000.00	225,000.00		0.00	225,000.00	0.00
61	POTENTIAL CLAIM FOR FRAUDULENT INVESTMENT AGAINST	50,000.00	50,000.00		50,000.00	FA	0.00
62	POTENTIAL CLAIM FOR FRAUDULENT INVESTMENT AGAINST	25,000.00	25,000.00		0.00	25,000.00	0.00
63*	TAX REFUND (u) (See Footnote)	0.00	0.00		16,632.00	FA	0.00
64*	SALE OF ASSET (u) (See Footnote)	0.00	0.00		23,483.21	FA	0.00
65*	SALE OF ASSET (u) (See Footnote)	0.00	0.00		8,750.00	FA	0.00
65	Assets Totals (Excluding unknown values)	\$4,881,767.72	\$1,032,749.72		\$130,934.05	\$275,000.00	\$4,474,082.00

RE PROP# 63 Tax Refund

RE PROP# 64 1/2 sale of Airport Hangers

RE PROP# 65 1/2 of Equipment in Iron Station Building

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date Of Final Report (TFR): 08/12/2013

Current Projected Date Of Final Report (TFR): 08/30/2019

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**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 12-31051

Case Name: ADKINS, MARK ROBERT

For Period Ending: 07/10/2019

Trustee Name: (530540) R. Keith Johnson

Date Filed (f) or Converted (c): 05/04/2012 (f)

§ 341(a) Meeting Date: 06/06/2012

Claims Bar Date:

07/10/2019

Date

/s/R. Keith Johnson

R. Keith Johnson

Copy Served On: Shelley K. Abel
Bankruptcy Administrator

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Form 2

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Cash Receipts And Disbursements Record**Case No.:** 12-31051**Trustee Name:**

R. Keith Johnson (530540)

Case Name: ADKINS, MARK ROBERT**Bank Name:**

UNION BANK

Taxpayer ID #: **-*2664**Account #:**

*****3478 GENERAL CHECKING

For Period Ending: 06/30/2019**Blanket Bond (per case limit):** \$450,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/15	{36}	R. Keith Johnson, Trustee; Trust Acct.	Sale of Asset	1129-000	17,500.00		17,500.00
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	17,485.00
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		26.01	17,458.99
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		25.98	17,433.01
10/19/15	3000	International Sureties, LTD.	Bond Premium	2300-000		10.45	17,422.56
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		25.10	17,397.46
11/11/15	{9}	R. Keith Johnson, Trustee	Close of Account	1129-000	11,384.84		28,782.30
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		25.90	28,756.40
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		35.39	28,721.01
01/21/16	{61}	Moon Wright and Houston, PLLC	Non-Exempt Equity	1149-000	50,000.00		78,721.01
01/21/16	{63}	Moon Wright and Houston, PLLC	TAX REFUND	1224-000	16,632.00		95,353.01
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		42.73	95,310.28
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		74.42	95,235.86
02/29/16	{64}	R. Keith Johnson, Trustee Trust Acct	Sale of Asset	1229-000	23,483.21		118,719.07
02/29/16	{6}	R. Keith Johnson, Trustee Trust acct.	Sale of Asset	1129-000	3,184.00		121,903.07
02/29/16	{65}	R. Keith Johnson, Trustee Trust acct.	Sale of Asset	1229-000	8,750.00		130,653.07
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		132.14	130,520.93
04/18/16	3001	R. Keith Johnson, P.A.	Interim Attorney Fees	3110-000		49,958.25	80,562.68
04/18/16	3002	R. Keith Johnson	TRUSTEE COMMISSION	2100-000		5,745.82	74,816.86
04/20/16	3003	Clerk oif Superior Court	OTHER Filing Fee	2990-000		6.00	74,810.86
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		193.61	74,617.25
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		155.20	74,462.05
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		110.55	74,351.50
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		106.79	74,244.71
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		110.17	74,134.54
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		110.01	74,024.53
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		106.31	73,918.22
10/28/16	3004	International Sureties, LTD	Bond Premium	2300-000		36.26	73,881.96
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		109.69	73,772.27
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		105.95	73,666.32
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		109.32	73,557.00

Page Subtotals: \$130,934.05 \$57,377.05

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2**Cash Receipts And Disbursements Record****Case No.:** 12-31051**Trustee Name:**

R. Keith Johnson (530540)

Case Name: ADKINS, MARK ROBERT**Bank Name:**

UNION BANK

Taxpayer ID #: **-*2664**Account #:**

*****3478 GENERAL CHECKING

For Period Ending: 06/30/2019**Blanket Bond (per case limit):** \$450,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		109.45	73,447.55
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		98.74	73,348.81
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		109.14	73,239.67
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		105.47	73,134.20
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		108.82	73,025.38
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		105.17	72,920.21
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		108.50	72,811.71
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		108.34	72,703.37
10/24/17	3005	International Sureties, LTD.	Bond # 016036312	2300-000		33.60	72,669.77
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		104.70	72,565.07
10/26/17	3006	Lowrance Reporting Service, Inc.	Payment from Trustee Payment to reporting service for Depositions held on 10/18/17	3992-000		217.00	72,348.07
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		108.02	72,240.05
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		104.06	72,135.99
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		107.34	72,028.65
02/13/18		UNITED BANK	WIRE TRANSFER TO FUND UNITED BANK ACCOUNT	9999-000		72,028.65	0.00

COLUMN TOTALS**130,934.05****130,934.05****\$0.00**

Less: Bank Transfers/CDs

0.00

72,028.65**Subtotal****130,934.05****58,905.40**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$130,934.05****\$58,905.40**

Form 2**Cash Receipts And Disbursements Record****Case No.:** 12-31051**Trustee Name:**

R. Keith Johnson (530540)

Case Name: ADKINS, MARK ROBERT**Bank Name:**

United Bank

Taxpayer ID #: **-*2664**Account #:**

*****3771 CHECKING ACCOUNT

For Period Ending: 06/30/2019**Blanket Bond (per case limit):** \$450,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/18		UNION BANK	WIRE FROM UNION BANK	9999-000	72,028.65		72,028.65
02/22/18		R. Keith Johnson, Trustee	Money transferred from our office trust account per order dated 02/01/18	1290-000	65,355.02		137,383.67
02/27/18	101	International Fidelity Insurance, Co.	Pursuant to consent order entered in AP 16-03307, entered on February 1, 2018, DOC 45	4220-000		40,000.00	97,383.67
02/27/18	102	Yeopim Partners, LLC	Pursuant to consent order entered in AP 16-03307, entered on February 1, 2018, DOC 45	4220-000		15,000.00	82,383.67
02/28/18		United Bank	Bank and Technology Services Fees	2600-000		67.46	82,316.21
03/30/18		United Bank	Bank and Technology Services Fees	2600-000		145.72	82,170.49
04/30/18		United Bank	Bank and Technology Services Fees	2600-000		114.24	82,056.25
05/31/18		United Bank	Bank and Technology Services Fees	2600-000		129.83	81,926.42
06/20/18	103	R. P.A. KEITH JOHNSON	Attorney for the Trustee interim fees	3110-000		29,940.00	51,986.42
06/20/18	104	R. Keith Johnson	Interim Trustee Commission	2100-000		4,249.08	47,737.34
06/29/18		United Bank	Bank and Technology Services Fees	2600-000		100.79	47,636.55
07/31/18		United Bank	Bank and Technology Services Fees	2600-000		73.08	47,563.47
08/31/18		United Bank	Bank and Technology Services Fees	2600-000		70.69	47,492.78
09/28/18		United Bank	Bank and Technology Services Fees	2600-000		63.75	47,429.03
11/01/18	105	INTERNATIONAL SURETIES, LTD.	Bond Payment	2300-000		22.91	47,406.12
04/10/19	106	R. KEITH JOHNSON, PA	Attorney for Trustee Expenses	3120-000		615.77	46,790.35
04/24/19	107	Naples Court Reporting & Legal Services, LLC	Court Reporter Invoice	2690-000		229.37	46,560.98

COLUMN TOTALS**137,383.67****90,822.69****\$46,560.98**

Less: Bank Transfers/CDs

72,028.65

0.00**Subtotal****65,355.02****90,822.69**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$65,355.02****\$90,822.69**

Form 2**Cash Receipts And Disbursements Record****Case No.:** 12-31051**Trustee Name:** R. Keith Johnson (530540)**Case Name:** ADKINS, MARK ROBERT**Bank Name:** United Bank**Taxpayer ID #:** **-*2664**Account #:** *****3771 CHECKING ACCOUNT**For Period Ending:** 06/30/2019**Blanket Bond (per case limit):** \$450,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$196,289.07
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$196,289.07

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3478 GENERAL CHECKING	\$130,934.05	\$58,905.40	\$0.00
*****3771 CHECKING ACCOUNT	\$65,355.02	\$90,822.69	\$46,560.98
	\$196,289.07	\$149,728.09	\$46,560.98

07/10/2019

Date

/s/R. Keith Johnson

R. Keith Johnson